

1925

Bathing Suits %.	P.	16.40	✓✓
Examination Fees %.	P.	170.00	✓✓
Fees %.	P.	19036.85	✓✓
Gymnasium Blouses %.	P.	5.00	✓✓
Hall Rental %.	P.	220.00	✓✓
Locker Fees %.	P.	4.50	✓✓
Notepaper %.	P.	11.75	✓✓
Oshawa Expenses %.	P.	36.00	✓✓
'One-Act' Plays %.	P.	3.43	✓✓
Income @ School & Extension.			
School Year 1924-5			
Profit and Loss %.	P.		✓ 19503.56

Profit and Loss. P 6234.03 ✓

Dundonald St. Resident Expenses.
Year 1924-5.

Residence - A. & R.	P.	✓✓	26.69
D. - Expense	P.	✓✓	96.65
D. - Furnishings.	P.	✓✓	57.20
D. - Gas.	P.	✓✓	116.03
D. - Heating	P.	✓✓	497.00
D. - Insurance	P.	✓✓	10.00
D. - Laundry	P.	✓✓	107.91
D. - Lighting.	P.	✓✓	38.22
D. - Piano.	P.	✓✓	69.14
D. - Provisions.		✓✓	1727.99
D. - Rent	P.	✓✓	1500.00
D. - Wages	P.	✓✓	1885.05
D. - Water Rates	P.	✓✓	33.10
D. - Telephone.	P.	✓✓	69.05

Residence - Receipts.

Income @ Dundonald House - 1924-5.

Profit and Loss %.

6911.36 ✓

✓ 6911.36

1925

Profit and Loss %.

P

691565✓

Gate House Expenses, Year 1924-5.

Gate House - A. & R.

P

✓

49180

D^r - Expense

P

✓

14128

D^r - Furnishings

P

✓

7117P

D^r - Gas

P

✓

16707U

D^r - Heating

P

✓

38765U

D^r - Insurance

P

✓

600

D^r - Laundry

P

✓

6512

D^r - Lighting

P

✓

3297U

D^r - Piano

P

✓

5400U

D^r - Provisions

P

✓

148048P

D^r - Rental

P

✓

292500R

D^r - Telephone

P

✓

7943U

D^r - Wages

P

✓

142500U

D^r - Water Rates

P

✓

3130U

D^r -

Gate House - Receipts.

P

624170✓

Income at Gate House, 1924-5

Profit and Loss %.

P

✓

624170

Postage

P

482✓

Extension - Expense.

(Laundry)

P

200✓

Printing & Stationery.

P

140✓

Extension - Cash.

P

✓

822.

Mrs. J. Eatons - Special %.

P

3187622✓

Portion of accumulated loss to date
accrued by Mrs. J. Eatons.

Profit and Loss %.

P

3187622.

JUN 30 1926

JUN 30 1926

Closing Entries

DEBITS

CREDITS

Private Ledger Control %.

✓ 16290 90

June 30 Expenses. Literature & Dramatic ArtSection. Transferred.

Advertising %.

✓

765 80

Bathing Suits %.

✓

42 75

Caretaking %.

✓

14 57

D. Supplies %.

✓

30 42

Expenses. Sundry %.

✓

204 95

Insurance %.

✓

15 09

Library %.

✓

62 98

Lighting. School %.

✓

322 45

Printing & Stationery %.

✓

255 73

Reception %.

✓

15 75

School Moving %.

✓

22 09

D. Piano %.

✓

37 50

D. Telephone %.

✓

90 23

Water Rates. School %.

✓

51 84

Salaries %.

✓

14358 75

Fees. Literature & Dramatic Art %.

✓

7907 00

Locker Fees %.

✓

7 00

Text Books %.

✓

48 0

June 30 Income Literature & Dramatic ArtSection. School Year 1925-6. Profits

Private Ledger Control %.

✓

7918 80

The L. Eaton Co. Limited. %

✓

14559 22

June 30 Balance of Account Transferred to
Private LedgerPrivate Ledger Control %

✓

14559 22

JUN 30 1926

JUN 30 1926

Closing Entries

DEBITS

CREDITS

Private Ledger Control %.

16538 92 1/2

June 30 Expenses. Physical Culture Section.Transferred to Private Ledger.

Accompanists %.

629 25

Advertising %.

765 81

Bathing Suits %.

171 08

Caretaking %.

14 58

D^r. Supplies %.

30 43

Expenses. Sundry %.

204 95

Insurance %.

15 10

Lighting. School %.

322 46

Physical Education Exp. %.

299 36

Printing & Stationery %.

255 74

Reception. %.

15 75

Salaries %.

12995 00

School moving %.

22 09

D^r. Piano %.

37 50

D^r. Pictures %.

28 00

D^r. Telephone %.

90 23

Tenis - Dancing %.

8 40

Water Rates. School %.

51 84

Camp Tanamakkan Expense %.

581 35

Examination Fee %

10 00

Fees. Physical Education %.

13271 85

Locker Fees %.

28 00

Text Books %.

11 80

June 30 Income. Physical Culture Section.Year 1925-6. Transf.

Private Ledger Control %

13314 65

JUN 30 1926

JUN 30 1926

Closing Entries.

DEBITS

CREDITS

Private Ledger Control %

4 443 99 ✓

June 30

Expenses Year 1925-6. School Residences.Transferred to Private Ledger

Gate House Expenses %.

✓ 54 67

Residences. Expense %

✓ 136 66

D° Furnishings %.

✓ 114 09

D° Gas %.

✓ 91 43

D° Heating %.

✓ 500 50

D° Insurance %.

✓ 12 00

D° Laundry %

✓ 106 00

D° Lighting %

✓ 40 00

D° Piano %.

✓ 7 00

D° Provisions %.

✓ 1608 60

D° Repairs %

✓ 22 50

D° Telephone %

✓ 72 00

D° Wages %.

✓ 1642 60

D° Water Rates %.

✓ 35 94

Residence - Receipts %.

6104 80 ✓

June 30

Receipts Year 1925-6. Residences.Transferred to Private LedgerPrivate Ledger Control %

✓ 6104 80

Private Ledger Control %

25 00 ✓

June 30

Expenses Year 1925-6. Literature &Dramatic Art - Section. TransferredTransferred to Private Ledger.Library ac.

25 00

JUN 30 1926

Closing Entries

DEBITS

CREDITS

JUN 30 1926

Private Ledger Control %

6073 11 ✓

June 30 Expenses. Theatre Section.Year 1925-6. Transf. to Private Ledger.

Players Club Expense %

NIL

Theatre Production. 1st % (Nov)

D^r 2nd % ✓

317 22 ✓

D^r 3rd % ✓

419 25 ✓

D^r 4th % ✓

1021 00 ✓

D^r 5th % ✓

479 22 ✓

D^r 6th % ✓

618 19 ✓

D^r 7th %

1715 57 ✓

Theatre Rental Expense %

1116 83 ✓

D^r Lighting %

231 77 ✓

D^r Expense %

151 06 ✓

3 00 ✓

Players Club Expense %

144 03 ✓

Theatre Amusement Tax %

22 48 ✓

Theatre Lighting %

19 27 ✓

Theatre Rental %

1543 00 ✓

Players Club %

01 ✓

June 30 Credits. Theatre Section.Year 1925-6. Transferred.

Private Ledger Control %

1728 79 ✓



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